

RECONCILIATION CHANGE REPORT

Since this reconciliation on 12/18/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
12/07/2024	Journal	MI14535ME		26.36	0.00	Deleted	26.36
						Total	26.36

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	9,018.16
Checks and payments cleared (48).....	-30,498.85
Deposits and other credits cleared (24).....	38,118.08
Statement ending balance	<u>16,637.39</u>

Uncleared transactions as of 12/15/2024.....	23,011.18
Register balance as of 12/15/2024.....	39,648.57
Cleared transactions after 12/15/2024.....	0.00
Uncleared transactions after 12/15/2024.....	-3,977.19
Register balance as of 12/18/2024.....	35,671.38

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Bill Payment	5092	M.A. Stockstill Co.	-778.54
12/01/2024	Journal	Payroll JE 11.18-12.1		-721.11
12/01/2024	Journal	Payroll JE 11.18-12.1		-785.95
12/01/2024	Journal	Payroll JE 11.18-12.1		-835.60
12/01/2024	Journal	Payroll JE 11.18-12.1		-933.92
12/01/2024	Journal	Payroll JE 11.18-12.1		-939.72
12/01/2024	Journal	Payroll JE 11.18-12.1		-986.31
12/01/2024	Journal	Payroll JE 11.18-12.1		-990.35
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,136.00
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,342.44
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,538.76
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,540.07
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,634.09
12/01/2024	Journal	Payroll JE 11.18-12.1		-711.39
12/01/2024	Journal	Payroll JE 11.18-12.1		-625.85
12/01/2024	Journal	Payroll JE 11.18-12.1		-497.90
12/01/2024	Journal	Payroll JE 11.18-12.1		-456.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-447.81
12/01/2024	Journal	Payroll JE 11.18-12.1		-437.43
12/01/2024	Journal	Payroll JE 11.18-12.1		-2,332.26
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,716.27
12/03/2024	Journal	MI14536ME		-24.36
12/03/2024	Bill Payment	5094	AM Briggs INC dba Metropolitan ...	-84.06
12/05/2024	Journal	MI14523ME		-56.97
12/06/2024	Bill Payment	5096	AM Briggs INC dba Metropolitan ...	-601.91
12/06/2024	Bill Payment	5095	TriMark Adams-Burch	-560.78
12/07/2024	Journal	MI14535ME		-26.36
12/09/2024	Bill Payment		Roberts Oxygen Company, Inc.	-85.16
12/09/2024	Bill Payment		Lyon Bakery	-277.13
12/09/2024	Bill Payment		Safety First Services	-625.00
12/09/2024	Bill Payment		Bowie Produce	-262.50
12/09/2024	Expense			-0.05
12/09/2024	Expense		Toast Inc.	-14.82
12/09/2024	Journal	MI14883ME		-25.00
12/10/2024	Journal	MI14900ME		-187.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Bill Payment	Case 24-13609 Doc 86-15 Filed 01/21/25 Page 2 of 3	Reinhart Food Service (PFG)	-3,954.94
12/10/2024	Expense		Arlington Chamber of Commerce	-48.00
12/10/2024	Bill Payment	5097	ALSCO	-205.95
12/11/2024	Bill Payment		Reinhart Food Service (PFG)	-368.94
12/11/2024	Journal	MI14901ME		-120.18
12/11/2024	Journal	MI14902ME		-241.19
12/12/2024	Journal	MI14892ME		-563.83
12/12/2024	Expense		Amazon	-28.53
12/12/2024	Journal	MI14912ME		-285.00
12/13/2024	Bill Payment		Premium Distributors	-295.11
12/13/2024	Journal	MI14911ME		-149.96
12/13/2024	Expense		Amazon	-16.56
12/13/2024	Expense			-0.42
Total				-30,498.85

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2024	Journal	Sales 12.5		2,275.94
12/06/2024	Journal	Sales 12.6		4,341.52
12/06/2024	Journal	Sales 12.6		334.00
12/07/2024	Journal	Sales 12.7		7,961.30
12/07/2024	Journal	Sales 12.7		168.05
12/08/2024	Deposit			246.91
12/08/2024	Deposit			780.40
12/08/2024	Journal	Sales 12.8		142.75
12/08/2024	Deposit		UberEats	3,220.58
12/08/2024	Journal	Sales 12.8		3,774.74
12/08/2024	Deposit		DoorDash Inc	3,177.99
12/09/2024	Transfer			1,445.18
12/09/2024	Journal	Sales 12.9		4.92
12/09/2024	Journal	Sales 12.9		2,136.87
12/09/2024	Deposit		Venmo	500.00
12/09/2024	Deposit			1,000.00
12/09/2024	Deposit			0.25
12/10/2024	Journal	Sales 12.10		93.42
12/10/2024	Journal	Sales 12.10		3,689.91
12/11/2024	Journal	Sales 12.11		2,599.27
12/11/2024	Journal	Sales 12.11		90.00
12/12/2024	Journal	Sales 12.12		133.68
12/13/2024	Deposit			0.08
12/13/2024	Deposit			0.32
Total				38,118.08

Additional Information

Uncleared checks and payments as of 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		4,297.88
11/03/2024	Journal	Payroll JE 10.21-11.3		-168.47
12/01/2024	Journal	Payroll JE 11.18-12.1		-555.32
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/11/2024	Bill Payment	5098	AM Briggs INC dba Metropolitan ...	-1,233.40
12/13/2024	Journal	MI14916ME		-185.86
12/13/2024	Bill Payment		Erie Insurance Group	-1,359.48
12/13/2024	Journal	MI14910ME		-34.99
12/13/2024	Bill Payment	5099	TriMark Adams-Burch	-756.69
12/13/2024	Bill Payment	5100	TriMark Adams-Burch	-77.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2024	Journal	Case 24-13609 Doc 86-15 MJ14925ME	Filed 01/21/25 Page 3 of 3	-8.06

Total

-14,321.19

Uncleared deposits and other credits as of 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
12/12/2024	Journal	Sales 12.12		9,985.17
12/13/2024	Journal	Sales 12.13		5,190.49
12/13/2024	Journal	Sales 12.13		30.77
12/14/2024	Journal	Sales 12.14		605.08
12/14/2024	Journal	Sales 12.14		7,525.43
12/15/2024	Journal	Sales 12.15		3,562.41
12/15/2024	Deposit		UberEats	3,665.51
12/15/2024	Deposit			6,620.89
12/15/2024	Journal	Sales 12.15		15.59

Total

37,332.37

Uncleared checks and payments after 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Bill Payment		Lyon Bakery	-316.39
12/16/2024	Bill Payment		Platform Business Advisors	-2,500.00
12/16/2024	Bill Payment		Logan Food Company	-127.50
12/16/2024	Bill Payment		Bowie Produce	-624.25
12/16/2024	Bill Payment		Reinhart Food Service (PFG)	-7,171.27
12/16/2024	Bill Payment		Comcast (EFT)	-688.31
12/17/2024	Bill Payment	5101	ALSCO	-205.95
12/17/2024	Bill Payment		Reinhart Food Service (PFG)	-78.56

Total

-11,712.23

Uncleared deposits and other credits after 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Journal	MJ14925ME		2,235.71
12/16/2024	Deposit			0.41
12/16/2024	Deposit		Square	234.56
12/16/2024	Deposit			0.23
12/16/2024	Journal	MJ14925ME		32.95
12/17/2024	Journal	MJ14931ME		5,199.33
12/17/2024	Journal	MJ14931ME		31.85

Total

7,735.04